

Town of Concord, Massachusetts

SUMMARY: All Accounts	ACCT. # 1 - 48
------------------------------	-----------------------

ACCOUNT SUMMARY

<u>ACCOUNT NAME & NUMBER</u>	<u>BUDGET</u>		<u>APPROPRIATION</u>	
	<u>FY05</u>	<u>FY06</u>	<u>FY05</u>	<u>FY06</u>
1-6 General Government	1,811,317	1,875,736	1,535,480	1,600,628
7-11 Finance & Administration	1,954,689	1,869,704	1,466,119	1,395,938
12-17 Public Safety	6,048,837	6,230,750	5,958,664	6,161,904
18-28A Public Works	3,346,041	3,653,155	2,757,903	3,044,221
29-38 Human Services	2,384,693	2,578,485	1,870,834	2,066,309
39-43 Unclassified	<u>1,344,000</u>	<u>1,994,000</u>	<u>342,000</u>	<u>742,000</u>
Subtotal, Town Government Operating Expense	16,889,577	18,201,830	13,931,000	15,011,000
44-48 Joint (Town-CPS)	<u>11,657,657</u>	<u>12,715,735</u>	<u>9,606,888</u>	<u>10,775,624</u>
TOTAL, Town Budget	28,547,234	30,917,565	23,537,888	25,786,624

FUNDING PLAN

	<u>FY05</u>	<u>FY06</u>	<u>% Change</u>
General Fund	23,537,888	25,786,624	9.6%
Light Fund	1,422,688	1,310,737	-7.9%
Water Fund	1,045,708	1,015,196	-2.9%
Sewer Fund	185,022	182,604	-1.3%
Solid Waste Disposal Fund	76,567	77,021	0.6%
Parking Meter Fund	98,496	98,266	-0.2%
Retirement System	74,825	69,654	-6.9%
Recreation Fund	563,022	566,878	0.7%
Cemetery Fund	129,800	150,000	15.6%
Land Fund	0	0	0.0%
Capital Projects	143,000	154,000	7.7%
School Department	19,027	19,061	0.2%
Town Trust Funds	10,260	10,376	1.1%
Towns of Lincoln / Carlisle	19,700	19,700	0.0%
State Reimbursements	6,641	4,000	-39.8%
Government Grants & Aid	403,110	383,336	-4.9%
Borrowing	650,000	900,000	38.5%
Special Revenue	22,480	20,112	-10.5%
Various Sources	<u>139,000</u>	<u>150,000</u>	<u>7.9%</u>
TOTAL	28,547,234	30,917,565	8.3%